

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III Bank: Wells Fargo
Bankruptcy Number: 141-10-01151 Account Number: 09096
Date of Confirmation: April 4, 2012 Account Type: Checking
Reporting Period (quarter ended): September 30, 2018
Beginning Cash Balance: \$ 35134.65

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 54026.06
Collection of Accounts Receivable: Rental Incomes 64899.03
Proceeds from Litigation (settlement or otherwise): \$
Sale of Debtor's Assets: \$
Capital Infusion pursuant to the Plan: \$
Total of cash received: \$ 118925.09

Total of cash available:

\$ 154059.74

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals: \$ 75120.21
Disbursements made pursuant to the administrative claims
of bankruptcy professionals: \$ 6275.00
All other disbursements made in the ordinary course: \$ 65201.20
Total Disbursements \$ 146596.41
Ending Cash Balance \$ 7463.33

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/17/18

Signature

Name/Title

Thomas M. Johnson III / DIP